

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE: )  
DELARUE, HOMER E SR. ) CASE NO. 03-11413  
DELARUE, HELEN J )  
DEBTOR(S) ) CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: January 14, 2005

/s/ Stephen J. Zayler  
Stephen J. Zayler  
Trustee

\*\*\*\*\*

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
DELARUE, HOMER E SR.	)	CASE NO. 03-11413
DELARUE, HELEN J	)	
	)	CHAPTER 7
DEBTOR(S)	)	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: January 14, 2005

/s / Stephen J. Zayler

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Stephen J. Zayler Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF January 14, 2005

A. RECEIPTS	\$7,502.53
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### B. DISBURSEMENTS

(1) Secured creditors	0.00
(2) Administrative	1,444.07
(3) Priority	998.27
(4) Other	819.00

TOTAL DISBURSEMENTS	\$3,261.34
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BALANCE OF FUNDS	\$4,241.19
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 03-11413 BP1 Judge: BILL PARKER  
Case Name: DELARUE, HOMER E SR.  
DELARUE, HELEN J  
For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 09/24/03 (f)  
341(a) Meeting Date: 11/07/03  
Claims Bar Date: 02/10/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESATE - 505 CYPRESS, ORANGE, TEXAS STAY LIFTED	32,000.00	13,668.19	DA	0.00	FA
2. REAL ESTATE -806 3RD, ORANGE, TEXAS STAY LIFTED	10,870.00	0.00	DA	0.00	FA
3. REAL ESTATE - 804 3RD, ORANGE, TEXAS STAY LIFTED	1,700.00	0.00	DA	0.00	FA
4. REAL ESTATE - 914 CURTIS, ORANGE, TEXAS STAY LIFTED	29,500.00	23,904.43	DA	0.00	FA
5. REAL ESTATE - 912 CURTIS, ORANGE, TEXAS STAY LIFTED	29,500.00	26,998.38	DA	0.00	FA
6. REAL ESTATE - 1006 W. CHERRY, ORANGE, TEXAS STAY LIFTED	35,000.00	15,846.22	DA	0.00	FA
7. REAL ESTATE - 507 CYPRESS, ORANGE, TEXAS STAY LIFTED	29,000.00	15,022.86	DA	0.00	FA
8. REAL ESTATE - 1909 10TH ST. ORANGE, TEXAS STAY LIFTED	25,000.00	9,161.25	DA	0.00	FA
9. REAL ESTATE - 1006 W. ORANGE AVE. ORANGE, TEXAS STAY LIFTED	47,510.00	35,000.00	DA	0.00	FA
10. REAL ESTATE - 1804 11TH ST. ORANGE, TEXAS	27,000.00	26,181.00		7,500.00	FA
11. REAL ESTATE - 2219 BONHAM, ORANGE, TEXAS STAY LIFTED	25,000.00	3,327.30	DA	0.00	FA
12. CHECKING ACCOUNT - GULF FCU (HELEN)	300.00	0.00		0.00	FA
13. CHECKING -GULF FCU CHRISTMAS CLUB (HELEN)	450.00	0.00		0.00	FA
14. SAVINGS GULF FCU (HOMER)	96.00	0.00		0.00	FA
15. CHECKING - GULF FCU	700.00	0.00		0.00	FA
16. CHECKING GULF FCU CHRISTMAS CLUB (HOMER)	900.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2

Case No: 03-11413 BP1 Judge: BILL PARKER  
Case Name: DELARUE, HOMER E SR.  
DELARUE, HELEN J

Trustee Name: Stephen J. Zayler  
Date Filed (f) or Converted (c): 09/24/03 (f)  
341(a) Meeting Date: 11/07/03  
Claims Bar Date: 02/10/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. CHECKING WELLS FARGO - (HOMER & HELEN)	50.00	0.00		0.00	FA
18. HOUSEHOLD GOODS	1,970.00	0.00	DA	0.00	FA
19. IRA, RETIREMENT, OR PENSION FUNDS	20,000.00	0.00		0.00	FA
21. WEARING APPAREL	100.00	0.00		0.00	FA
22. FURS & JEWELRY	250.00	0.00		0.00	FA
23. FIREARMS	100.00	0.00		0.00	FA
24. 1998 JEEP WRANGLER	10,000.00	0.00	DA	0.00	FA
25. 1986 CHEVY SURBURBAN	1,000.00	0.00		0.00	FA
26. 1996 CHEVY IMPALA	3,500.00	0.00	DA	0.00	FA
27. 1997 CHEVY EL CAMINO (NOT RUNNING)	350.00	0.00		0.00	FA
28. LOW-BOY (10 YEARS OLD)	400.00	250.00	DA	0.00	FA
29. Post-Petition Interest Deposits (u)	Unknown	N/A		2.53	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 332,246.00	\$ 169,359.63	\$ 7,502.53	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/05      Current Projected Date of Final Report (TFR): 09/30/05

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 03-11413 BP1  
Case Name: DELARUE, HOMER E SR.  
DELARUE, HELEN J  
Taxpayer ID No: \*\*\*\*\*3704  
For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*3315 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	UTC	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
07/21/04	10	REV. PAUL A HARDIN	PURCHASE OF PROPERTY	1110-000	7,500.00		7,500.00
07/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.18		7,500.18
08/30/04	000101	HOMER & HELEN DELARUE 1006 W. ORANGE AVE. ORANGE, TEXAS 77630-5031	EXEMPTION AMOUNT BACK TO DEBTOR PER COURT ORDER 8/30/04	8100-002		819.00	6,681.18
08/30/04	000102	ORANGE COUNTY TAX OFFICE PO BOX 1568 ORANGE, TEXAS 77631-1568	AD VALOREM TAXES PER COURT ORDER 8/30/04	2820-000		998.27	5,682.91
08/31/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.64		5,683.55
09/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.48		5,684.03
10/29/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.48		5,684.51
11/03/04	000103	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER ENTERED 11/1/04			1,119.07	4,565.44
			Fees 1,000.00	3110-000			4,565.44
			Expenses 119.07	3120-000			4,565.44
11/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.38		4,565.82
12/13/04	000104	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	ACCOUNTANT FEES PER COURT ORDER 12/13/04	3410-000		325.00	4,240.82
12/31/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.37		4,241.19
01/14/05	29	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.15		4,241.34
01/14/05		Transfer to Acct #*****3363	Final Posting Transfer	9999-000		4,241.34	0.00

Page Subtotals 7,502.68 7,502.68

**FORM 2**

Page: 2

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-11413 BP1  
 Case Name: DELARUE, HOMER E SR.  
 DELARUE, HELEN J  
 Taxpayer ID No: \*\*\*\*\*3704  
 For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*3315 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	UTC	Deposits (\$)	Disbursements (\$)	Account Balance (\$)

COLUMN TOTALS	7,502.68	7,502.68	0.00
Less: Bank Transfers	0.00	4,241.34	
Subtotal	7,502.68	3,261.34	
Less: Payments to Debtors		819.00	
Net	7,502.68	2,442.34	

Page Subtotals 0.00 0.00

**FORM 2**

Page: 3

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-11413 BP1  
Case Name: DELARUE, HOMER E SR.  
DELARUE, HELEN J  
Taxpayer ID No: \*\*\*\*\*3704  
For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*3363 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	UTC	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/14/05		Transfer from Acct #*****3315	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,241.34		0.00 4,241.34

COLUMN TOTALS	4,241.34	0.00	4,241.34
Less: Bank Transfers	4,241.34	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - *****3315	7,502.68	2,442.34	0.00
Checking - Non Interest - *****3363	0.00	0.00	4,241.34
	7,502.68	2,442.34	4,241.34

Page Subtotals 4,241.34 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 03-11413 BP1  
Case Name: DELARUE, HOMER E SR.  
DELARUE, HELEN J  
Taxpayer ID No: \*\*\*\*\*3704  
For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*3315 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	UTC	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
07/21/04	10	REV. PAUL A HARDIN	PURCHASE OF PROPERTY	1110-000	7,500.00		7,500.00
07/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.18		7,500.18
08/30/04	000101	HOMER & HELEN DELARUE 1006 W. ORANGE AVE. ORANGE, TEXAS 77630-5031	EXEMPTION AMOUNT BACK TO DEBTOR PER COURT ORDER 8/30/04	8100-002		819.00	6,681.18
08/30/04	000102	ORANGE COUNTY TAX OFFICE PO BOX 1568 ORANGE, TEXAS 77631-1568	AD VALOREM TAXES PER COURT ORDER 8/30/04	2820-000		998.27	5,682.91
08/31/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.64		5,683.55
09/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.48		5,684.03
10/29/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.48		5,684.51
11/03/04	000103	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER ENTERED 11/1/04			1,119.07	4,565.44
			Fees 1,000.00	3110-000			4,565.44
			Expenses 119.07	3120-000			4,565.44
11/30/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.38		4,565.82
12/13/04	000104	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	ACCOUNTANT FEES PER COURT ORDER 12/13/04	3410-000		325.00	4,240.82
12/31/04	29	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.37		4,241.19

Page Subtotals

7,502.53

3,261.34

**FORM 2**

Page: 2

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 03-11413 BP1  
 Case Name: DELARUE, HOMER E SR.  
 DELARUE, HELEN J  
 Taxpayer ID No: \*\*\*\*\*3704  
 For Period Ending: 01/14/05

Trustee Name: Stephen J. Zayler  
 Bank Name: BANK OF AMERICA  
 Account Number: \*\*\*\*\*3315 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	UTC	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
COLUMN TOTALS					7,502.53	3,261.34	4,241.19
Less: Bank Transfers					0.00	0.00	
Subtotal					7,502.53	3,261.34	
Less: Payments to Debtors						819.00	
Net					7,502.53	2,442.34	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****3315					7,502.53	2,442.34	4,241.19
					-----	-----	-----
					7,502.53	2,442.34	4,241.19
					=====	=====	=====

Page Subtotals 0.00 0.00

## SCHEDULE B

### APPLICATION FOR COMPENSATION

#### COMPUTATION OF COMMISSIONS

Receipts	\$6,683.53	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$1,683.53	10% of Next \$45,000	\$168.35
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$1,418.35

#### TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (412.00 page at 0.25 cents per copy)	\$103.00
Postage	\$39.00
Telephone Charges	\$22.00
Clerical/Secretarial (3.50 at 25.00 per hour)	\$87.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$5.05
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$256.55

Records : Trustee did not take possession of  
business or personal records of Debtor.

x

Notice given debtor on  
to pick up business or personal records  
in hands of Trustee.

# Compensation and Expenses Worksheet

Case Number: 03-11413 BP1

Debtor: DELARUE, HOMER E SR.

Joint Debtor: DELARUE, HELEN J

## 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$6,683.53
	\$6,683.53	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$1,683.53	10% of Next \$45,000	\$168.35
Less -	\$1,683.53	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$1,418.35
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			<b>\$1,418.35</b>

## 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

12/04/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/04/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
03/08/04	PHONE: Telephone Expense 1 @ 2.0000 409-670-9300	\$2.00
03/09/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
03/09/04	PHONE: Telephone Expense 1 @ 3.0000 FAX	\$3.00
03/09/04	PHONE: Telephone Expense 1 @ 3.0000 409-883-3199	\$3.00
03/09/04	PHONE: Telephone Expense 1 @ 2.0000 409-920-0504	\$2.00
03/09/04	POST: Postage 4 each @ 0.3700 / each	\$1.48
05/25/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
05/26/04	PHONE: Telephone Expense 1 @ 1.0000 409-886-5982	\$1.00

## Compensation and Expenses Worksheet

**Case Number: 03-11413 BP1**

**Debtor: DELARUE, HOMER E SR.**

**Joint Debtor: DELARUE, HELEN J**

06/01/04	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/03/04	COPY: Photocopy/Duplication Expense 41 pages @ 0.2500 / page	\$10.25
06/03/04	POST: Postage 34 each @ 0.3700 / each	\$12.58
06/09/04	PHONE: Telephone Expense 1 @ 2.0000 409-886-2536	\$2.00
06/29/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
06/29/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/06/04	PHONE: Telephone Expense 1 @ 1.0000 713-501-9717	\$1.00
07/26/04	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
07/26/04	PHONE: Telephone Expense 1 @ 1.0000 409-883-7100	\$1.00
07/26/04	PHONE: Telephone Expense 1 @ 1.0000 409-886-5982	\$1.00
07/27/04	POST: Postage 1 each @ 1.0600 / each	\$1.06
08/03/04	PHONE: Telephone Expense 1 @ 2.0000 409-882-7980	\$2.00
08/31/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/31/04	POST: Postage 1 each @ 0.7400 / each	\$0.74
09/07/04	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
09/09/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/16/04	COPY: Photocopy/Duplication Expense 18 pages @ 0.2500 / page	\$4.50
09/30/04	COPY: Photocopy/Duplication Expense 64 pages @ 0.2500 / page	\$16.00
10/01/04	COPY: Photocopy/Duplication Expense 27 pages @ 0.2500 / page	\$6.75
10/01/04	POST: Postage 2 each @ 1.0600 / each	\$2.12
10/07/04	PHONE: Telephone Expense 1 @ 2.0000 409-769-5495	\$2.00
10/13/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/13/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/16/04	POST: Postage 1 each @ 1.2900 / each	\$1.29
11/16/04	POST: Postage 1 each @ 0.8300 / each	\$0.83
11/22/04	COPY: Photocopy/Duplication Expense 77 pages @ 0.2500 / page	\$19.25
11/22/04	POST: Postage 3 each @ 0.6000 / each	\$1.80
11/22/04	POST: Postage 28 each @ 0.3700 / each	\$10.36
01/12/05	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
01/14/05	COPY: Photocopy/Duplication Expense 81 pages @ 0.2500 / page	\$20.25

## Compensation and Expenses Worksheet

**Case Number: 03-11413 BP1**

**Debtor: DELARUE, HOMER E SR.**

**Joint Debtor: DELARUE, HELEN J**

01/14/05	POST: Postage 2 each @ 1.5200 / each	\$3.04
01/14/05	POST: Postage 5 each @ 0.3700 / each	\$1.85
01/14/05	SEC: Secretarial Expense 3.5 @ 25.0000	\$87.50
01/14/05	SUPPLY: Supplies & Stationery 18 @ 0.2000 Manilla Folders	\$3.60
01/14/05	SUPPLY: Supplies & Stationery 1 @ 1.4500 Expandable Folder	\$1.45

### Expense Summary

COPY: Photocopy/Duplication Expense 412 pages @ 0.25 / page	\$103.00
PHONE: Telephone Expense 4 @ 1.00	\$4.00
PHONE: Telephone Expense 6 @ 2.00	\$12.00
PHONE: Telephone Expense 2 @ 3.00	\$6.00
POST: Postage 76 each @ 0.37 / each	\$28.12
POST: Postage 3 each @ 0.60 / each	\$1.80
POST: Postage 1 each @ 0.74 / each	\$0.74
POST: Postage 1 each @ 0.83 / each	\$0.83
POST: Postage 3 each @ 1.06 / each	\$3.18
POST: Postage 1 each @ 1.29 / each	\$1.29
POST: Postage 2 each @ 1.52 / each	\$3.04
SEC: Secretarial Expense 3.5 @ 25.00	\$87.50
SUPPLY: Supplies & Stationery 18 @ 0.20	\$3.60
SUPPLY: Supplies & Stationery 1 @ 1.45	\$1.45

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TOTAL EXPENSES CALCULATED:	\$256.55
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Less Previously Paid Expenses:	\$0.00
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TOTAL EXPENSES REQUESTED:	\$256.55
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$1,674.90
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**DATED: 01/14/05**

**/s/ Stephen J. Zayler**

**SIGNED** \_\_\_\_\_ **TRUSTEE: Stephen J. Zayler**

**P. O. Box 150743**

**Lufkin, TX 75915-0743**

THE STATE OF TEXAS                    )  
COUNTY OF                                )

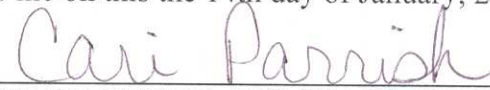
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

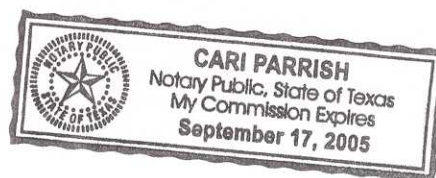
"I, Stephen J. Zayler, am the duly appointed Trustee in the Homer and Helen Delarue bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, attempted to sell real estate, collected earnest money, but deadline for return of earnest passed and buyer back out of deal. I had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

**All compensable paralegal time was submitted for consideration and by the Court in the Application for Compensation and Reimbursement for Expenses for Attorney for the Trustee. No Compensation was sought for any paralegal professional time in this report.**

  
\_\_\_\_\_  
Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 14th day of January, 2005.

  
\_\_\_\_\_  
NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

11/12/2003		
CP	Load asset, lien, and exemption information.	0.80
07/21/2004		
CP	Open bank account.	0.10
CP	Prepare W9 form.	0.20
CP	Prepare deposit, post, and transmit.	0.20
08/13/2004		
CP	Reconcile bank statement.	0.10
09/15/2004		
MB	Reconcile bank statement.	0.10
10/13/2004		
MB	Reconcile bank statements.	0.10
10/15/2004		
CP	Load Claim information	0.60
11/03/2004		
CP	Prepare check to Stephen Zayler for Attorney for Trustee fees and expenses.	0.10
11/10/2004		
MB	Reconcile bank statement.	0.10
12/13/2004		
CP	Prepare check to pay Accountant.	0.20
CP	Request court costs.	0.20
12/15/2004		
MB	Reconcile bank statement.	0.10
01/14/2005		
MB	Reconcile bank statement.	0.10
01/14/05		
CP	Compile Trustee's Final Report for Submission to U. S. Trustee	0.30
CP	Transfer funds from MMA to checking account at Bank of America and post accrued interest	0.20



RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	3.00 hrs.	@ \$25.00/per hr.	=	75.00
MILLIE BUCK	-	0.50 hrs.	@ \$25.00/per hr.	=	<u>12.50</u>
TOTAL:		3.50 hrs.	@ \$25.00/per hr.	=	\$ 87.50

**TRUSTEE TIME**

09/27/2003		
SZ	Initial review of Schedules and Statement of Financial Affairs	0.20
SZ	Receipt of Notice of Appointment	0.10
SZ	Receipt and review of Notice of 341a meeting	0.10
11/06/2003		
SZ	Review of file prior to conducting 341a meeting	0.10
SZ	Prepare sign-in sheet	0.10
11/07/2003		
SZ	Conduct 341a meeting;	0.20
SZ	Prepare proceeding memo	0.10
11/14/2003		
SZ	Receive and review Order Setting Bar Date.	0.10
SZ	Receive and calendar Bar Date.	0.10
11/17/2003		
SZ	Receive and review amendments to schedules F & C.	0.10
SZ	Receive and review amended schedules.	0.10
11/18/2003		
SZ	Prepare email to Orange CAD requesting tax appraisals on eleven pieces of real estate.	0.10
11/20/2003		
SZ	Telephone call returned to Brian Hurley - left message.	0.10
SZ	Email message to Orange CAD regarding various pieces of real estate.	0.10
SZ	Access Orange CAD website for values on eleven pieces of real estate.	0.30
SZ	Receive email from Orange CAD replying to previous email.	0.10

SZ	Telephone call with Orange County Tax Office gathering information on delinquent taxes, etc.	0.20
SZ	Organize file.	0.30
11/21/2003		
SZ	Listen to 341a tape.	0.20
SZ	Prepare memo to Trustee regarding possible assets.	0.20
12/01/2003		
SZ	Office conference with Trustee regarding possible meeting with Bank.	0.10
SZ	Telephone call with Lynwood Sanders regarding property on 1804 11th Street.	0.10
SZ	Memo to Trustee regarding meeting with Bank.	0.10
12/05/2003		
SZ	Receive and review Order to Employ Attorney for Trustee.	0.10
12/08/2003		
SZ	Receive and review Order Employing Attorney.	0.10
12/16/2003		
SZ	Telephone call with Bryan Hurley regarding rental properties.	0.10
12/23/2003		
SZ	Case Evaluation to review file for status of administration.	0.10
01/02/2004		
SZ	Receive and review Debtor's Response to Motion to Lift Stay filed by First National Bank of Newton.	0.10
01/12/2004		
SZ	Receive and review Notice of Acceleration from Lynwood Sandus of nine notes.	0.10
01/14/2004		
SZ	Receive and review correspondence from Lynwood Sanders regarding Response to Motion to Lift Stay.	0.10

01/21/2004		
SZ	Case Evaluation to determine status of administration.	0.10
SZ	Prepare email to Bryan Hurley regarding pictures of 11th Street property.	0.10
01/28/2004		
SZ	Receive and review Order Granting Motion to Lift Stay in favor of First National Bank of Newton.	0.10
02/03/2004		
SZ	Letter to Shannon Benoit regarding property for sale and bidding procedures.	0.10
02/09/2004		
SZ	Case Evaluation to review status of file with Trustee.	0.10
02/24/2004		
SZ	Prepare email to Bryne Hurley with Orange Bank regarding 11th Street property.	0.10
03/01/2004		
SZ	Receive and review email from Bryan Hurley regarding 11th Street property.	0.10
03/03/2004		
SZ	Prepare email to Don Flusche, auctioneer, as to properties for sale.	0.10
SZ	Telephone call with Bryne Hurley regarding 11th Street property.	0.20
03/09/2004		
SZ	Telephone call with Ed Hawthorne, prospective purchaser, regarding property for sale.	0.10
SZ	Telephone call with David Huerta, prospective buyer, regarding items for sale.	0.10
SZ	Letter to Ed Hawthorne, prospective buyer, regarding description of property for sale and bidding procedures.	0.10
SZ	Letter to David Huerta, prospective buyer, regarding description of property for sale and bidding procedures.	0.10

SZ	Letter to Debtor requesting keys to 1804 11th Street.	0.10
03/16/2004		
SZ	Receive and review email from Bryne Hurley regarding 11th Street property.	0.10
SZ	Telephone call with David Huerta regarding inspection of property.	0.10
SZ	Telephone call with David Huerta regarding offer on 11th Street property.	0.10
SZ	Prepare memo to Trustee regarding offer from David Huerta on 11th Street property.	0.10
03/29/2004		
SZ	Telephone call with Debtor regarding property on which stay has been lifted and possible purchaser for 11th Street property.	0.30
SZ	Receive and review mail from debtor regarding keys to rental property.	0.10
03/31/2004		
SZ	Telephone call to Donald Colbert, prospective buyer - no answer.	0.10
04/01/2004		
SZ	Telephone call to Donald Colbert regarding interest in rental property - left message with son.	0.10
SZ	Telephone call with Bill Hankston regarding offer on 11th Street property.	0.20
04/16/2004		
SZ	Prepare Forms 1 & 2.	0.30
04/19/2004		
SZ	Telephone call with David Huerta regarding bid on property.	0.10
SZ	Organize file.	0.10
05/14/2004		
SZ	Office conference with Jack Gartner regarding property for sale and bidding procedures.	0.20

05/24/2004		
SZ	Office conference with Jack Gartner regarding condition of property for sale.	0.20
05/26/2004		
SZ	Receive and review email from Reverend Paul Hardin regarding offer on 11th Street property.	0.10
SZ	Office conference with Trustee regarding offer from Reverend Hardin.	0.10
SZ	Telephone call with Rev. Paul Hardin's wife confirming receipt of offer.	0.10
06/01/2004		
SZ	Office conference with Jack Gartner regarding offer to purchase assets.	0.10
SZ	Office conference with Trustee regarding offer to purchase assets.	0.10
SZ	Telephone call with Paul Hardin regarding high bidder and procedures of sale.	0.10
SZ	Office conference with Trustee to discuss Mechanic's Lien of Ron Mills.	0.10
SZ	Telephone call with Helen Delarue regarding purported lien.	0.10
SZ	Prepare memo to Trustee regarding purported lien.	0.10
SZ	Access internet for information on Justice of the Peace Court in Orange County.	0.10
SZ	Prepare email to Justice of the Peace Court Orange County requesting disposition of case.	0.10
06/02/2004		
SZ	Telephone call with Orange County Appraisal District requesting delinquent tax information.	0.10
SZ	Access Pacer and download creditor matrix.	0.10

06/10/2004		
SZ	Telephone call with Helen Delarue regarding Motion to Sell Property and status of administration.	0.20
06/17/2004		
SZ	Telephone call with Alisha Gerard regarding property on 11th Street.	0.10
SZ	Telephone call with Alisha Gerard regarding property on 11th Street.	0.10
06/29/2004		
SZ	Receive and review Order Confirming Sale of Property in Orange.	0.10
SZ	Letter to Rev. Hardin regarding consummation of sale.	0.10
SZ	Telephone call with Claudia Hardin regarding property in Orange.	0.10
06/30/2004		
SZ	Receive and review Order to Sell Real Property.	0.10
07/06/2004		
SZ	Telephone call with Alisha regarding property on 11th Street.	0.10
07/09/2004		
SZ	Telephone call with Mrs. Hardin regarding sale proceeds.	0.10
SZ	Office conference with Trustee regarding extending deadline to pay settlement proceeds.	0.10
SZ	Telephone call with Claudia Hardin regarding settlement proceeds.	0.10
07/14/2004		
SZ	Access Pacer to print off all claims.	0.80
07/15/2004		
SZ	Telephone call with Claudia Hardin regarding sale proceeds.	0.10
07/19/2004		
SZ	Telephone call with Claudia Hardin regarding sale proceeds.	0.10
07/21/2004		
SZ	Telephone call to Claudia Hardin regarding sale proceeds - left message.	0.10

SZ	Telephone call with Paul Hardin regarding receipt of sale proceeds.	0.10
SZ	Review of and initial deposit slip	0.10
07/26/2004		
SZ	Telephone call returned to Paul Hardin - left message.	0.10
SZ	Letter to Paul Hardin transmitting Trustee's Deed and keys.	0.10
SZ	Organize file.	0.10
SZ	Case Evaluation to review file as to status of administration.	0.10
SZ	Receive and review bank stamped deposit slip.	0.10
07/28/2004		
SZ	Telephone call with Paul Hardin regarding purchase of property.	0.10
08/03/2004		
SZ	Telephone call with Orange County Tax Collector regarding delinquent taxes.	0.10
SZ	Receive and review fax from Orange County Tax Collector regarding delinquent taxes.	0.10
08/04/2004		
SZ	File and serve Report of Sale, Motion to Pay Ad Valorem Taxes, and Motion to Pay Exempt Portion to Debtor.	1.00
08/13/2004		
SZ	Receipt of and review bank statement	0.10
08/30/2004		
SZ	Receive and review Order to Pay Taxes from Proceeds of Sale.	0.10
SZ	Receive and review Order to Pay Exempt Portion of Funds to Debtors.	0.10
09/07/2004		
SZ	Receive and review receipt from Orange County Tax Office.	0.10
SJZ	Review all claims for legal sufficiency.	1.20



09/08/2004		
SZ	File and serve (13) thirteen Objections to Claims on proper parties.	3.10
SZ	Case Evaluation to review file for status of administration.	0.10
SZ	Organize file.	0.20
09/09/2004		
SZ	Follow-up letter to Justice of the Peace in Orange County regarding Mechanic's Lien.	0.20
09/15/2004		
SZ	Receipt of and review bank statement	0.10
09/16/2004		
SZ	Travel time to and from Greak & Sorrell, CPA, to get Affidavit executed.	0.60
SZ	File and serve Motion to Employ Greak & Sorrell.	0.20
10/01/2004		
SZ	File and serve Application for Compensation and/or Summary on all creditors.	0.80
10/04/2004		
SZ	Receive and review Order Disallowing Claim #2 of Conn's Credit Company in the amount of \$125.48.	0.10
SZ	Receive and review Order Disallowing Claim #5 of BF Goodrich Community Federal Credit Union in the amount of \$1,431.86.	0.10
SZ	Receive and review Order Disallowing Claim #6 of BF Goodrich Community Federal Credit Union in the amount of \$6,188.02.	0.10
SZ	Receive and review Order Disallowing Claim #7 of BF Goodrich Community Federal Credit Union in the amount of \$8,560.13.	0.10
SZ	Receive and review Order Disallowing Claim #8 of First Texas Bank aka First National Bank of Newton in the amount of \$1,643.32.	0.10

SZ	Receive and review Order Disallowing Claim #9 of First Texas Bank, aka First National Bank of Newton, in the amount of \$18,175.61.	0.10
SZ	Receive and review Order Disallowing Claim #10 of First Texas Bank, aka First National Bank of Newton, in the amount of \$13,878.45.	0.10
SZ	Receive and review Order Disallowing Claim #11 of First Texas Bank, aka First National Bank of Newton, in the amount of \$15,726.42.	0.10
SZ	Receive and review Order Disallowing Claim #12 of First  Texas Bank, aka First National Bank of Newton, in the amount of \$19,017.94.	0.10
SZ	Receive and review Order Disallowing Claim #13 of First Texas Bank, aka First National Bank of Newton, in the amount of \$5,555.88.	0.10
SZ	Receive and review Order Disallowing Claim #14 of First Texas Bank, aka First National Bank of Newton, in the amount of \$18,234.06.	0.10
SZ	Receive and review Order Disallowing Claim #15 of First Texas Bank, aka First National Bank of Newton, in the amount of \$20,357.20.	0.10
SZ	Receive and review Order Disallowing Claim #16 of First Texas Bank, aka First National Bank of Newton, in the amount of \$21,524.04.	0.10
SZ	Receive and review Order to Employ Greak & Sorrell as Accountant.	0.10

10/07/2004

SZ	Case Evaluation to review file for status of administration.	0.10
SZ	Organize file.	0.10

SZ	Telephone call with Judge Parkhurst's office regarding Mechanic's Lien.	0.10
SZ	Additional telephone call with Judge Parkhurst's office regarding Court's ruling.	0.10
10/13/2004		
SZ	Receive and review Order of Dismissal from JP Court.	0.10
SZ	Letter to Rev. Hardin regarding Order of Dismissal.	0.10
SZ	Letter to Reverend Hardin regarding Order of Dismissal.	0.10
SZ	Receipt of and review bank statement	0.10
11/01/2004		
SZ	Receive and review Order to Pay Attorney for Trustee	0.10
11/03/2004		
SZ	Review and execute check to pay Attorney for Trustee;	0.10
11/10/2004		
SZ	Receipt of and review bank statement	0.10
11/18/2004		
SZ	* Document preparation of Motion for Allowance of Compensation to Accountant with Exhibit and proposed Order.	0.40
11/22/2004		
SZ	File Application for Compensation and Fees of Accountant with Exhibit and Order.	0.20
12/13/2004		
SZ	Receive and review Order to Pay Accountant.	0.10
SZ	Review and execute check to Pay Accountant;	0.10
12/15/2004		
SZ	Receipt of and review bank statement	0.10
01/14/2004		
SZ	Receipt of and review bank statement	0.10

TOTAL ITEMIZED TRUSTEE TIME: 23.50 hrs

**Additional Trustee time to be incurred:**

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

\*Trustee waives Application for Separate compensation for this.

SCHEDULE C  
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees -----	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate -----	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties -----	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements -----				
A. Trustee - Compensation	1,418.35	1,418.35	0.00	1,418.35
B. Trustee - Expense	256.55	256.55	0.00	256.55
C. ACCOUNTANT FEES	325.00	325.00	325.00	0.00
D. TRUSTEE ATTORNEY FEES	1,119.07	1,119.07	1,119.07	0.00
5. Court Special Charges (Excess Notices) -----	0.00	0.00	0.00	0.00
6. United States Trustee Fees -----	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	<hr/> \$3,118.97	<hr/> \$3,118.97	<hr/> \$1,444.07	<hr/> \$1,674.90

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

---

**In Re:**

Homer E. Delarue  
Helen J. Delarue  
**Debtor(s):**

**Bankruptcy Case:** 03-11413 bp  
Chapter 7

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**BILL OF COURT COSTS**

---

**TO:** Stephen Zayler  
123 E. Lufkin Avenue  
PO Box 150743  
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of **\$0** (Total Amount)

These costs are itemized as follows

**NOTICES**

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

**\$0** (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87. --

**\$0** (After 1/1/87)

**NOTE:** For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

**NOTE:** For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

**PROCESSING CLAIMS**

**NOTE:** The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

**DEFERRED ADVERSARY FILING FEES**

0(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.  
**\$0**

**TOTAL AMOUNT DUE**

**\$0**

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **December 16, 2004**

JAMES D. TOKOPH  
Clerk of Court

BY:            /s/ Shannon Britten  
Deputy Clerk

# SCHEDULE D

## SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

## IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
000002	CONN CC, L.P. D/B/A CONN CREDIT COM	000005	BF GOODRICH COMMUNITY FED. CU
000006	BF GOODRICH COMMUNITY FED. CU	000007	BF GOODRICH COMMUNITY FED. CU
000008	FIRST TEXAS BANK, A BRANCH OF	000009	FIRST TEXAS BANK, A BRANCH OF
000010	FIRST TEXAS BANK, A BRANCH OF	000011	FIRST TEXAS BANK, A BRANCH OF
000012	FIRST TEXAS BANK, A BRANCH OF	000013	FIRST TEXAS BANK, A BRANCH OF
000014	FIRST TEXAS BANK, A BRANCH OF	000015	FIRST TEXAS BANK, A BRANCH OF
000016	FIRST TEXAS BANK, A BRANCH OF		

# SCHEDULE E

## PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	998.27	998.27	998.27	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$998.27	\$998.27	\$998.27	\$0.00

# SCHEDULE E

## PARTIES AFFECTED:

Priority No. Name of Creditor

Priority No. Name of Creditor

## ORANGE COUNTY TAX OFFICE

FILED UNSECURED CLAIMS TOTAL:	29,029.06	29,029.06	819.00	28,210.06
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-11413

Page 1

Date: January 14, 2005

Debtor Name: DELARUE, HOMER E SR.

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
080 BD	HOMER & HELEN DELARUE 1006 W. ORANGE AVE. ORANGE, TEXAS 77630-5031	Unsecured		\$819.00	\$819.00	\$0.00
061 PTL	ORANGE COUNTY TAX OFFICE PO BOX 1568 ORANGE, TEXAS 77631-1568	Priority		\$998.27	\$998.27	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative	PER COURT ORDER ENTERED 11/1/04	\$1,119.07	\$1,119.07	\$0.00
025 AF	GREAK & SORRELL, P.C. CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	Administrative	per court order 12/13/04	\$325.00	\$325.00	\$0.00
000001 070 UC	FPC Financial, f.s.b. PO Box 5500 Johnston Iowa 50131-6600	Unsecured		\$2,354.59	\$0.00	\$2,354.59
000002	Conn CC, L.P. d/b/a Conn Credit Company P O Box 2358 Beaumont, Texas 77704	Secured	Order Disallowing Claim No. 2 entered 10/1/04	\$125.48	\$0.00	\$125.48
000003 070 UC	Monogram Credit Card Bank of Georgia DBA McCoy's 25 S.E. 2nd Avenue, Suite 1120 Miami, Florida 33131	Unsecured		\$1,728.31	\$0.00	\$1,728.31
000004 070 UC	Smith's Lock & Key Service 3714 B 16th St. Orange, TX 77630	Unsecured		\$159.14	\$0.00	\$159.14
000005	BF Goodrich Community Fed. CU 2501 Nall Port Neches, TX 77651	Secured	Order Disallowing Claim No. 5 entered 10/1/04	\$1,431.86	\$0.00	\$1,431.86
000006	BF Goodrich Community Fed. CU 2501 Nall Port Neches, TX 77651	Secured	Order disallowing claim no. 6 entered 10/1/04	\$6,188.02	\$0.00	\$6,188.02
000007	BF Goodrich Community Fed. CU 2501 Nall Port Neches, TX 77651	Secured	Order Disallowing Claim No. 7 entered 10/1/04	\$8,560.13	\$0.00	\$8,560.13
000008	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 8 entered 10/1/04	\$1,643.32	\$0.00	\$1,643.32
000009	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 9 entered 10/1/04	\$18,175.61	\$0.00	\$18,175.61

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-11413

Page 2

Date: January 14, 2005

Debtor Name: DELARUE, HOMER E SR.

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 10 entered 10/1/04	\$13,878.45	\$0.00	\$13,878.45
000011	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 11 entered 10/1/04	\$15,726.42	\$0.00	\$15,726.42
000012	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 12 entered 10/1/04	\$19,017.94	\$0.00	\$19,017.94
000013	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 13 entered 10/1/04	\$5,555.88	\$0.00	\$5,555.88
000014	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim No. 14 entered 10/1/04	\$18,234.06	\$0.00	\$18,234.06
000015	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 15 entered 10/1/04	\$20,357.20	\$0.00	\$20,357.20
000016	First Texas Bank, a branch of First National Bank of Newton PO Box 37 Newton TX 75966	Secured	Order disallowing claim no. 16 entered 10/1/04	\$21,524.04	\$0.00	\$21,524.04
000017 070 UC	Monogram Credit Card Bank of Georgia DBA Lowes 25 S.E. 2nd Avenue, Suite 1120 Miami, Florida 33131	Unsecured		\$223.33	\$0.00	\$223.33
000018 070 UC	MBNA America Bank, N.A. P.O. Box 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$23,744.69	\$0.00	\$23,744.69
Case Totals:				\$181,889.81	\$3,261.34	\$178,628.47

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION

IN RE:	)	
DELARUE, HOMER E SR.	)	CASE NO. 03-11413
DELARUE, HELEN J	)	
	)	CHAPTER 7
DEBTOR(S)	)	

TRUSTEE'S REPORT OF  
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$4,241.19
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$1,674.90
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$2,566.29
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$4,241.19
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

\* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

## PROPOSED DISTRIBUTION

Case Number: 03-11413 BP1

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Date: January 14, 2005

Debtor Name: DELARUE, HOMER E SR. \ DELARUE, HELEN J

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$4,241.19
	Stephen J. Zayler COMPENSATION	Admin		\$1,418.35	\$0.00	\$1,418.35	\$1,418.35	\$2,822.84
	Stephen J. Zayler EXPENSES	Admin		\$256.55	\$0.00	\$256.55	\$256.55	\$2,566.29
	STEPHEN J. ZAYLER	Admin	025	\$1,119.07	\$1,119.07	\$0.00	\$0.00	\$2,566.29
	GREAK & SORRELL, P.C.	Admin	025	\$325.00	\$325.00	\$0.00	\$0.00	\$2,566.29
	ORANGE COUNTY TAX OFFICE	Priority	061	\$998.27	\$998.27	\$0.00	\$0.00	\$2,566.29
000001	FPC Financial, f.s.b.	Unsec	070	\$2,354.59	\$0.00	\$2,354.59	\$214.20	\$2,352.09
000003	Monogram Credit Card Bank of Georgia	Unsec	070	\$1,728.31	\$0.00	\$1,728.31	\$157.23	\$2,194.86
000004	Smith's Lock & Key Service	Unsec	070	\$159.14	\$0.00	\$159.14	\$14.48	\$2,180.38
000017	Monogram Credit Card Bank of Georgia	Unsec	070	\$223.33	\$0.00	\$223.33	\$20.32	\$2,160.06
000018	MBNA America Bank, N.A.	Unsec	070	\$23,744.69	\$0.00	\$23,744.69	\$2,160.06	\$0.00
	HOMER & HELEN DELARUE	Unsec	080	\$819.00	\$819.00	\$0.00	\$0.00	\$0.00
<< Totals >>				\$33,146.30	\$3,261.34	\$29,884.96	\$4,241.19	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.